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AB ACQUISITION LLC AND SUBSIDIARIES
Notes to Consolidated Financial Statements

Other Commitments

In the ordinary course of business, the Company enters into various supply contracts to purchase products for resale and purchase and service contracts for fixed asset and information technology commitments. These contracts typically include volume commitments or fixed expiration dates, termination provisions and other standard contractual considerations.

Note 17—Other Comprehensive Income or Loss

Total comprehensive earnings are defined as all changes in members' equity during a period, other than those from investments by or distributions to members. Generally, for the Company, total comprehensive income equals net income plus or minus adjustments for pension and other post-retirement liabilities and interest rate swaps.

While total comprehensive earnings are the activity in a period and are largely driven by net earnings in that period, accumulated other comprehensive income or loss ("AOCI") represents the cumulative balance of other comprehensive income, net of tax, as of the balance sheet date. AOCI is primarily the cumulative balance related to pension adjustments and interest rate swaps. Changes in the AOCI balance by component are shown below (in millions):

	Fiscal 2014			Total Comprehensive income (loss) including noncontrolling interests
	Pension plan items	Interest rate swaps	Other	
Beginning balance	\$ 17.8	\$ —	\$ 0.2	\$ 18.0
Other comprehensive income (loss) before reclassifications	120.7	(30.5)	2.5	92.7
Amounts reclassified from Accumulated other comprehensive income (loss)	—	11.3	—	11.3
Tax (expense) benefit	(61.4)	(1.4)	0.4	(62.4)
Net current-period other comprehensive income (loss)	59.3	(20.6)	2.9	41.6
Ending balance	<u>\$ 77.1</u>	<u>\$ (20.6)</u>	<u>\$ 3.1</u>	<u>\$ 59.6</u>
	Fiscal 2013			
	Pension plan items	Interest rate swaps	Other	Total Comprehensive income (loss) including noncontrolling interests
Beginning balance	\$ —	\$ —	\$ —	\$ —
Other comprehensive income before reclassifications	29.5	—	0.2	29.7
Tax (expense)	(11.7)	—	—	(11.7)
Net current-period other comprehensive income (loss)	17.8	—	0.2	18.0
Ending balance	<u>\$ 17.8</u>	<u>\$ —</u>	<u>\$ 0.2</u>	<u>\$ 18.0</u>

Note 18—Subsequent Events

The Company has evaluated all subsequent events as of July 7, 2015, which represents the date of issuance of these Consolidated Financial Statements.